

County of Placer
State of California
Summary of County Financing Requirements by Function and Fund
For Fiscal Year 2002-03

Description (1)	Actual 2000-01 (2)	Actual 2001-02 (3)	Estimates Requested 2002-03 (4)	Recommended by C.E.O. 2002-03 (5)	Approved/ Adopted by the Board of Supervisors 2002-03 (6)
Summarization by Function:					
General	46,484,656	56,087,193	105,677,865	106,624,128	141,577,114
Public Protection	82,389,971	90,952,629	109,502,837	105,702,962	110,247,587
Public Ways and Facilities	20,825,646	20,275,110	9,981,004	9,981,004	11,002,904
Health and Sanitation	30,150,114	29,391,684	58,879,603	56,635,678	59,058,289
Public Assistance	51,292,868	65,078,381	42,873,236	42,287,600	42,299,585
Education	2,705,123	2,980,457	3,375,861	3,245,914	3,529,829
Recreation & Cultural Services	233,442	329,946	3,619,737	3,580,954	3,788,379
Debt Services	10,960,780	2,412,117	2,587,063	2,156,396	2,619,479
Total Specific Financing Uses	245,042,600	267,507,517	336,497,206	330,214,636	374,123,166
Appropriation for Contingencies	627	68,472	6,519,100	6,484,100	8,040,138
Sub-Total Financing Uses	245,043,227	267,575,989	343,016,306	336,698,736	382,163,304
Provisions for Reserves & Designations				10,904,900	39,686,919
Total Financing Requirements	245,043,227	267,575,989	343,016,306	347,603,636	421,850,223
Summarization by Fund					
100 General Fund	156,056,005	203,440,665	247,511,156	251,186,304	274,051,898
103 Community Services Fund	1,039,075	1,287,939	1,331,699	1,329,999	1,521,631
107 Special Aviation Fund	40,641	12,382	12,500	12,500	21,500
110 Public Safety Operations Fund	30,578,175	37,197,222	44,971,782	42,105,782	40,799,193
115 Auburn Adv & Prom Fund	272,654	280,027	309,329	309,329	352,791
120 Public Ways & Facilities Fund	19,533,836	17,760,393	30,044,564	30,044,564	42,040,896
130 Fish and Game Fund	2,394	2,813	5,750	5,750	12,479
140 Capital Projects Fund	(2,840,974)	(407,284)	9,580,691	12,448,353	11,312,532
141 Capital Projects Securitization Fund					39,690,120
145 North Lake Tahoe - TOT Fund	5,202,101	4,297,356	4,100,000	4,100,000	4,183,673
150 Open Space Fund	(201,000)	(1,450,000)	(905,000)	100,000	1,072,617
160 County Library Fund	2,544,176	2,785,671	3,181,140	3,033,461	3,441,844
170 Fire Control-Not County Wide Fund	982,251	1,224,805	1,444,606	1,499,505	1,457,877
180 Mental Health Fund	29,821,296				
190 Debt Service Fund	2,012,597	1,144,000	1,428,089	1,428,089	1,891,172
Total Financing Requirements	245,043,227	267,575,989	343,016,306	347,603,636	421,850,223